

**OSOYOOS INDIAN BAND**  
Schedule of Government Funding

For the Year Ended March 31, 2011

Federally funded Programs and Services Directly Funded by the Government of Canada	Branch #	Federal Funding Received	Unexpended Funding, Beginning of Year	Adjustments/ Transfers	Total Federal Funding Available	Federal Funding Expended	Unexpended Funding, End of Year
<b>INAC</b>							
Land, Memberships and Estates	1	98,339	-	-	98,339	98,339	-
Economic Development	12	22,476	-	-	22,476	22,476	-
Band Capital Projects	20	145,914	3,291	-	149,205	145,914	3,291
Operation and Maintenance	22	309,065	-	-	309,065	309,065	-
Band Administration	25	365,176	-	-	365,176	365,176	-
Senkulmen Enterprise Park	70	1,500,000	-	-	1,500,000	1,500,000	-
Inkameep Community Service - Social Assistance	901	537,886	-	-	537,886	537,886	-
Inkameep Community Service - Education	902	1,149,511	5,994	-	1,155,505	1,155,505	-
<b>Subtotal</b>		<b>4,128,367</b>	<b>9,285</b>	<b>-</b>	<b>4,137,652</b>	<b>4,134,361</b>	<b>3,291</b>
<b>Health Canada</b>							
Management and support	909	85,361	14,910	-	100,271	100,271	-
Drug and Alcohol	910	45,910	-	-	45,910	45,910	-
Building Healthy Communities	911	38,887	7,727	-	46,614	46,614	-
Community Health Representative	912	95,039	-	-	95,039	95,039	-
Prenatal Nutrition	913	9,092	-	-	9,092	9,092	-
Brighter Futures	914	39,690	-	-	39,690	39,690	-
Home and Community Care	917	80,628	-	-	80,628	80,628	-
Drinking Water Project	918	12,310	-	-	12,310	12,310	-
Community Health Nurse	919	62,467	-	-	62,467	62,467	-
AIDS/HIV	920	1,340	-	-	1,340	1,340	-
Aboriginal Head Start	921	92,400	-	-	92,400	92,400	-
Osoyoos Health Station	922	25,918	-	-	25,918	25,918	-
<b>Subtotal</b>		<b>589,042</b>	<b>22,637</b>	<b>-</b>	<b>611,679</b>	<b>611,679</b>	<b>-</b>

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<b><u>Environment Canada</u></b>							
CWS - Nature Trust - Habitat - Rare Plant Inventory	26	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-
<b><u>Canada Mortgage and Housing Corporation</u></b>							
Non-Profit On-Reserve Housing	n/a	247,857	-	-	247,857	247,857	-
Subtotal		247,857	-	-	247,857	247,857	-
<b>Total</b>		<b>4,965,266</b>	<b>31,922</b>	<b>-</b>	<b>4,997,188</b>	<b>4,993,897</b>	<b>3,291</b>

We have examined the books and records of the Osoyoos Indian Band for the year ended March 31, 2011. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the Schedule of Government Funding is presented fairly, in all material respects, for the year ended March 31, 2011 in accordance with Canadian generally accepted accounting principles.

  
 CHARTERED ACCOUNTANTS

Penticton, British Columbia  
 July 25, 2011

RECONCILIATION OF  
 INDIAN & NORTHERN AFFAIRS CANADA (INAC)  
 REVENUE FROM THE SCHEDULE OF  
 FEDERAL GOVERNMENT FUNDING (SFGF)  
 TO THE INAC FUNDING CONFIRMATION (TPMS)  
 2010/2011 FISCAL Year

Recipient Name	Recipient #
Osoyoos Indian Band	596
<b>INAC Revenue per SFGF</b> \$	<b>\$4,965,266</b>
<b>Explanations:</b>	<b>Adjustments:</b>
	<b>Add / (Subtract)</b>
	\$
Health Canada	(589,042)
08/09 Basic Needs reimbursement	17,148
Canada Mortgage and Housing Corporation	(247,857)
<b>Net Adjustments</b>	<b>(819,751)</b>
<b>Gross Budget per INAC TPMS (1)</b>	<b>\$4,145,515</b>

(1) Includes Current year end payable from INAC  
 Excludes BCTC Treaty Loans  
 Excludes Recoveries for the prior year  
 Includes Reimbursements for the prior year

An Excel electronic copy is available for down loading at [www.afoabc.org](http://www.afoabc.org)  
 or by sending an email request to.

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